

LG Ornaments Exhibit D

Date	Type	No.	Payee	Category	Memo	Total
06/30/2021	Expense		Sims Bark Company	Materials & Supplies		1,197.00
06/24/2021	Check	1060	Eller Trees	Materials & Supplies		1,400.00
				Legal & Professional Services - Accounting & Administrative		
06/24/2021	Expense		GLB Financial Group			130.00
06/22/2021	Expense		SEDC	Utilities		43.07
06/22/2021	Expense		Hart Ace Hardware	Materials & Supplies		63.88
06/11/2021	Expense		Trustee Castalian Spring	Uncategoriz ed Asset		325.00
06/10/2021	Expense		Utilities	Utilities insurance - General Liability		41.97
06/10/2021	Expense		Erie Insurance	Insurance		41.67
06/01/2021	Expense		Bethpage Stone	Materials & Supplies		4.13